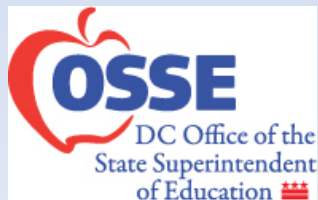


State Board of Education American Recovery and Reinvestment Act Presentation

Presenters: Jessica Walbridge and Kathryn Aisenberg

March 17, 2010



Agenda

- Stimulus Overview
- Distribution of Funds
- Summary of OSSE's Funding
- Grant Management and Reporting
- New Grants: State Fiscal Stabilization Fund (SFSF)
- Allocations to Sub-Recipients
- Competitive Stimulus Funds
- OSSE's Accomplishments & Upcoming Events

Stimulus Overview

- American Recovery and Reinvestment Act (ARRA) signed into law February 17, 2009
- Recovery act provides **\$787 billion** to jump-start the economy to create and save jobs
- Over \$100 billion invested in education nationwide
- **OSSE** managing **\$127.4 million (97.4%)** of **District's \$130.8 million** in Department of Education stimulus funds
- Recipients (states/organizations) charged with using stimulus funds according to four guiding principles:
 1. Spend quickly to save and create jobs
 2. Ensure transparency and accountability
 3. Thoughtfully invest one-time funds
 4. Advance effective reforms

Distribution of Stimulus Funds

General Flow

ARRA—Gives spending authority and sets broad goals, requirements and restrictions

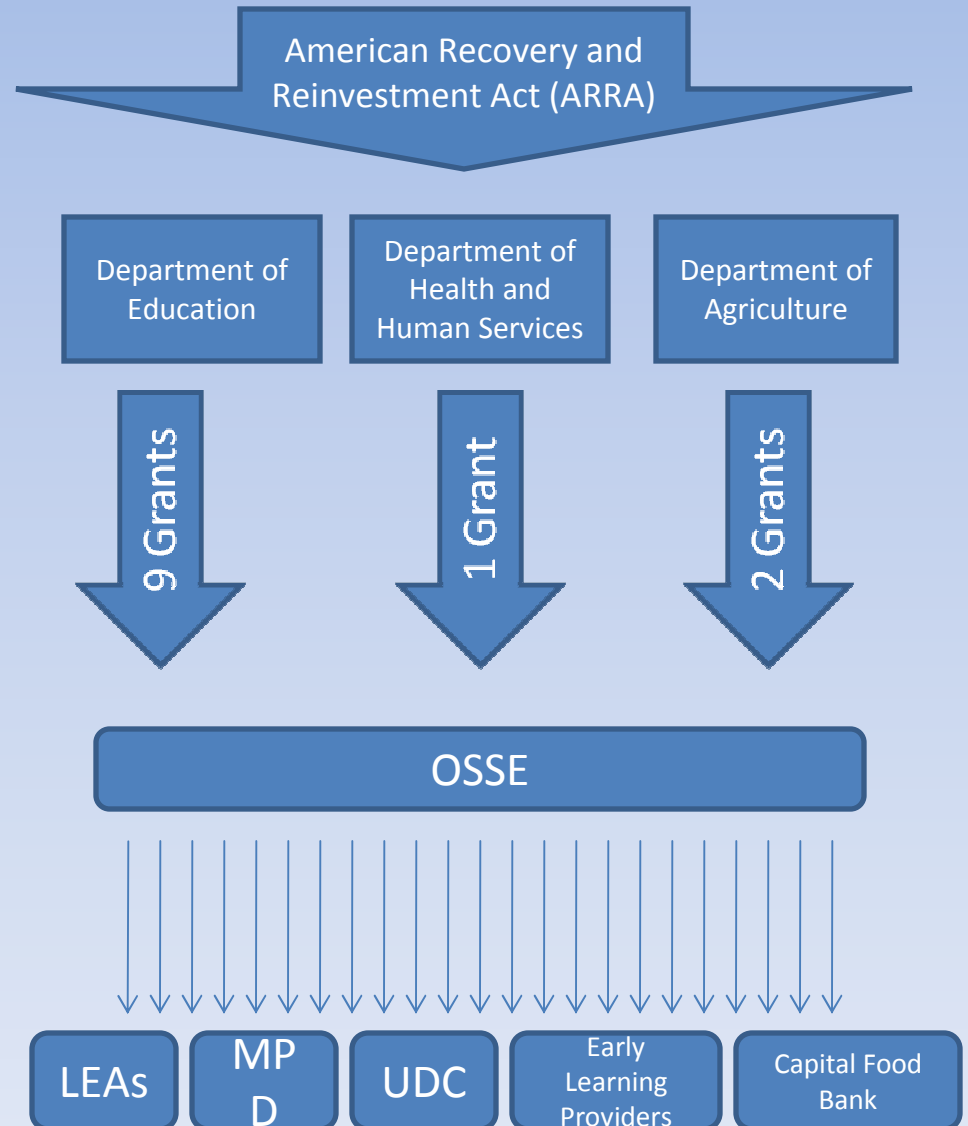
Federal Agencies—Assemble spending authority into programs and policies to award and oversee grants

Grants—Programs are packaged into specific grants

Prime Recipients (State/Local Governments)—Direct funding into existing programs or creates new programs

Sub-Recipients (Local Education Agencies, Organizations, etc.)—Receive and spend the funds to stimulate the economy, receive relief, and invest in strategic areas

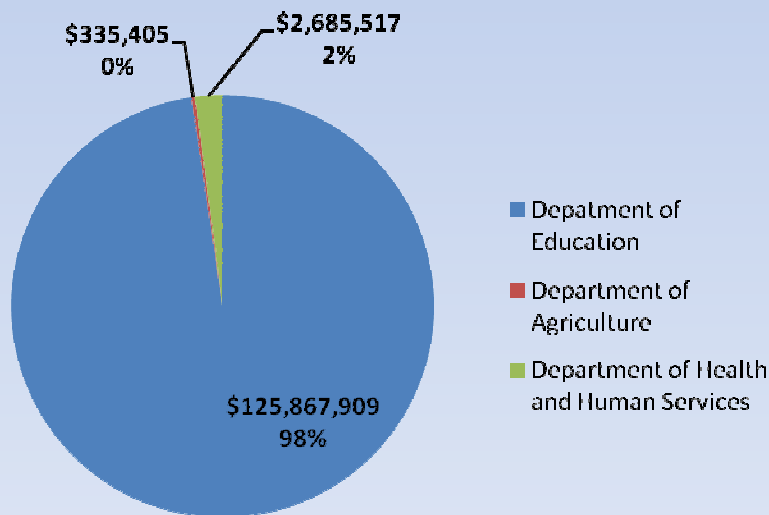
OSSE Flow



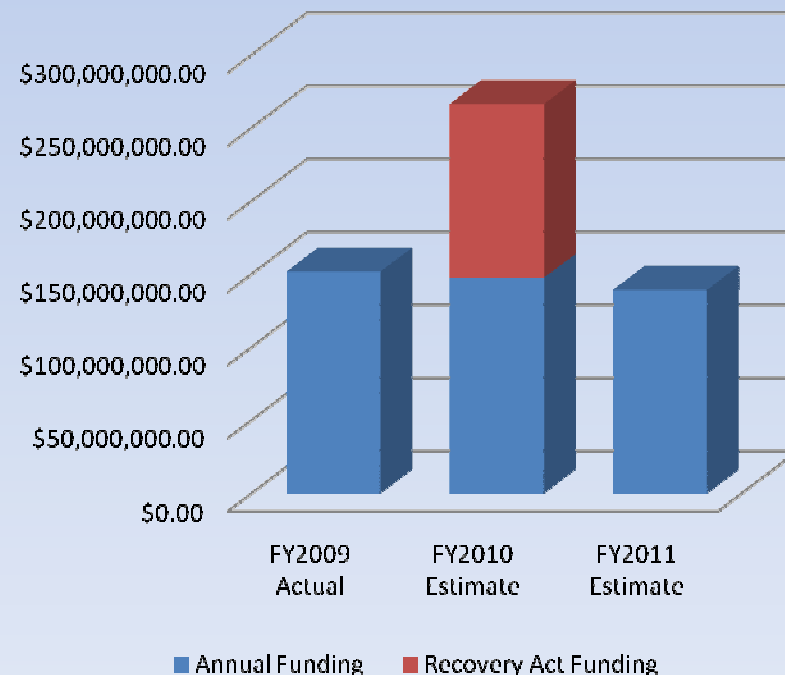
Overview of OSSE's Stimulus Funding

- Majority of stimulus funding (98%) from Department of Education
- In FY2010:
 - OSSE managing nearly twice as many federal dollars as normally appropriated
 - Of education stimulus funding:
 - 55% = NEW grant funding
 - 45% = ADDITIONAL funding for grants received annually
 - Nearly all stimulus funding available for obligation until September 30, 2011

Stimulus Funding Awarded to OSSE by Federal Agency



Comparison of Department of Education Funding Across Fiscal Years



Summary of OSSE's Recovery Act Funding Received to Date

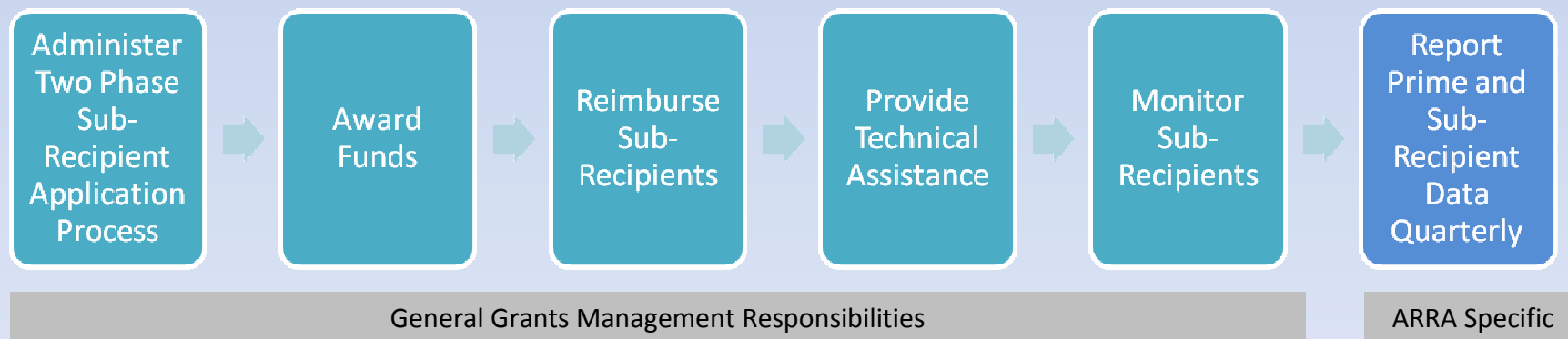
- Awarded 12 stimulus grants to date
- Anticipate additional \$34M in stimulus funds by Summer 2010
- Two new SFSF grants represent 51% of OSSE's total stimulus funding received to date

	Grant (In Order of Award Amount)	Percent of Total	Award Amount	Award Type
1	Temporary Emergency Food	0.1%	\$119,641	60% Discretionary (used for program administration), 40% Pass Through to Capital Food Bank
2	McKinney Vento	0.1%	\$175,966	Formula
3	School Lunch Equip. Assist. Program	0.2%	\$215,765	Competitive
4	IDEA Part B 619-Preschool	0.2%	\$260,486	Formula
5	SIG	0.4%	\$528,917	Competitive
6	IDEA Part C-Infants and Toddlers	1.9%	\$2,398,294	Formula
7	Child Care Development Block Grant	2.1%	\$2,685,517	Discretionary
8	Ed Tech Grant	2.5%	\$3,209,375	Competitive
9	SFSF-Government Services-NEW	12.6%	\$16,266,627	Discretionary (Must use for education, public safety, govt. services)
10	IDEA Part B 611-Grants to States	12.8%	\$16,441,924	Formula
11	Title I, Part A	29.2%	\$37,602,323	Formula
12	SFSF- Education Stabilization-NEW	38.0%	\$48,983,997	Formula (Must use for elementary, secondary, and post-secondary education ONLY)
	Total (12 Grants)	100.0%	\$128,888,832	

OSSE's Role in Administering Stimulus Funds

- Nearly identical process to administering annual grants
- **Similarities:**
 - Track funds separately
 - Allocate funds based on program formulas/guidelines
 - Monitor sub-recipients' use and administration of funds
- **Differences:**
 - Increased transparency and accountability of federal funds
 - Enhanced reporting requirements for both OSSE and our sub-recipients:
 - Quarterly reporting to local and Federal government
 - Report amount of funds awarded, amount expended, amount received from federal agencies, and number of jobs created

Key Steps in Administering Stimulus Funds



Summary of ARRA Federal Reporting

- Report quarterly to FederalReporting.gov and DC's online reporting tool
- Next reporting deadline = April 1, 2010
- OSSE reports on behalf of more than 60 sub-recipients
- Sub-recipients submit ARRA reporting data via ARRA Reporting and Reimbursement Workbooks designed by OSSE's ARRA grant management team
- Key data points reported include: \$ Expended, \$ Drawn Down from Federal Agency, # of FTEs created/retained
- OSSE's Federal Reporting Summary: **802.5 Jobs** created/saved, **\$275,627 funds expended and drawn down** (<1% of total)
- Information publicly available at Recovery.gov

Summary of Q1 and Q2 Information Reported to FederalReporting.gov

Prime Recipient Account Number	Award Amount	Total Expenditures	Total Amount of Funds Received (Drawn down)	Number of Jobs Feb - Sept 09 (Q1)	Number of Jobs (Current Quarter = Q2)
Child Care Development Block Grant	\$2,685,517	\$0	\$0	0	0.85
Ed Tech Grant	\$3,209,375	\$0	\$0	0	0
IDEA Part B 611-Grants to States	\$16,441,924	\$0	\$0	0	3.75
IDEA Part B 619-Preschool	\$260,486	\$0	\$0	0	0.53
IDEA Part C	\$2,398,294	\$0	\$0	0	0
McKinney Vento	\$175,966	\$0	\$0	0	0
School Lunch Equip. Assist.	\$215,765	\$215,764	\$215,764	0	0
SFSF- Education Stabilization	\$48,983,997	\$0	\$0	140.6	625
SFSF-Gov't Services	\$16,266,627	\$0	\$0	0	0
SIG	\$528,917	\$0	\$0	0	0
Temporary Emergency Food	\$119,641	\$59,863	\$59,863	0	0
Title I, Part A	\$37,602,323	\$0	\$0	0	31.77
12 Grants	\$128,888,832	\$275,627	\$275,627	140.6	661.9

Data extracted from Reporting.DC.Gov on January 28, 2010

* Note: Due to budget error, only \$215,764 were expended and drawn down. USDA has deemed this grant "Complete" for reporting purposes. \$1 will be recovered by USDA. No further action required.

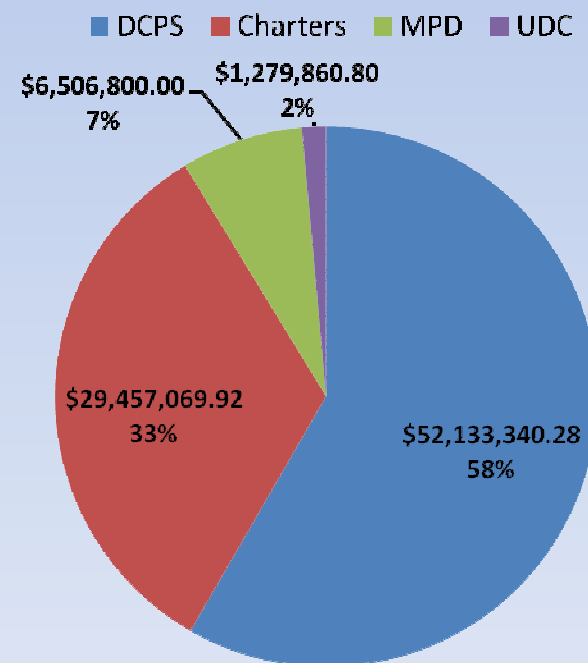
Total Jobs Created = 802.5 FTEs (as of 1/28/10)

State Fiscal Stabilization Fund (SFSF)—New Federal Funding

- A new, one-time appropriation awarded to states to:
 - Help stabilize state and local budgets
 - Minimize and avoid reductions in education and other essential services
- District slated to receive **\$89.4 million in SFSF funds** (\$65.3 million received to date)
- Funds must be used for education, public safety, and/or government services
- Majority of funding required to prevent education spending cuts in FY10 (LEAs and UDC)
- Mayor allocated portion of SFSF to Metropolitan Police Department as part of “public safety” usage
- Funds available for obligation until September 30, 2011

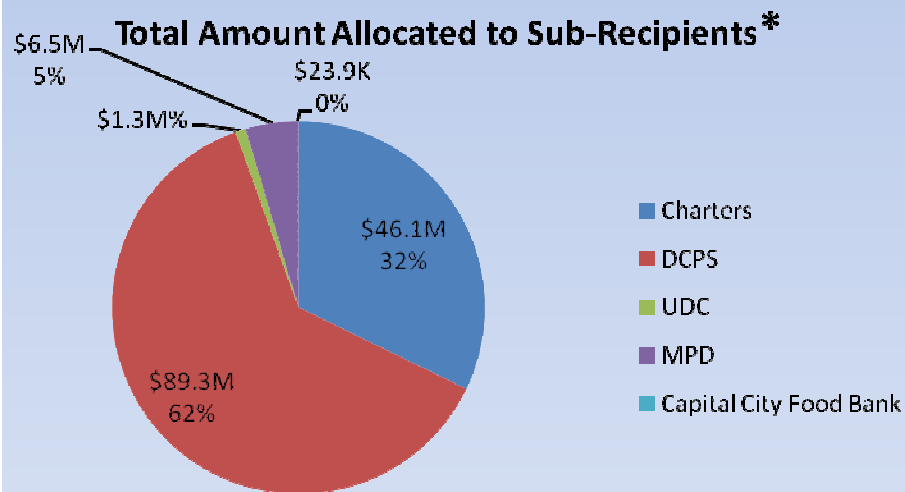
State Fiscal Stabilization Fund		
	Education Stabilization Fund	Government Services Fund
Amount Awarded	\$73 million	\$16 million
Purpose	Funds must be used to maintain support for elementary, secondary and post-secondary education. District allocated according to Department of Education’s requirements.	Funds must be used for education, public safety, and/or government services. District decided to reserve 60% for education and 40% for the Metropolitan Police Department (MPD).
Allocation Method	Formula	Discretionary
Sub-Recipients	Charters, DCPS, UDC	Charters, DCPS, MPD

Sub-Recipients' Anticipated SFSF Funding



Allocations to Sub-Recipients

- Planned use of funds based on sub-recipients' approved budgets
- Anticipate significant portion of stimulus funding will support salaries (similar to annual federal funds)
- More accurate data available in coming months



Sub-Recipients Planned Use of Funds

Charters and DCPS

- Majority for teacher, administrator, and support staff salaries
- Contracts, supplies & materials, equipment, and fixed costs

University of the District of Columbia (UDC)

- Contracting services and supplies to upgrade procurement system
- Two part-time student technology assistants

Metropolitan Policy Department (MPD)

- Salaries

Capital City Food Bank

- Food for local food pantries and soup kitchens

*Assuming OSSE receives expected Phase II SFSF and SIG funding.

Competitive Stimulus Funds

- Applied for two competitive stimulus grants from the Department of Education
- Race to the Top application submitted January 19, 2010 on behalf of the entire District
- SLDS application submitted December 4, 2010; funds solely for OSSE use
- Funding for both grants would be available in FY10 and FY11 to support state- and district-level activities

Grant	Purpose	Total Funding Available	Amount DC Requested	Submission Date	Date Application Decision Anticipated	District/OSSE's Planned Use
Race to the Top	Enable states to adopt rigorous standards and assessments, build data systems, recruit and retain effective teachers, and turn-around lowest-achieving schools	\$4 billion	\$118 million	January 19, 2010	April 2010	Allocate 50% of funding to LEAs, retain 50% for District administration
Statewide Longitudinal Data Systems Grant Program (SLDS)	Enable State Education Agencies to design, develop, and implement comprehensive P-20 data systems	\$245 million	\$16 million	December 4, 2009	May 2010	Creating and enhancing ancillary feeder data systems for SLED

OSSE's TA Accomplishments

- Majority of training and technical assistance provided in the form of written guidance and online webinars
- Training and technical assistance activities focused on both general grants management (i.e. fiscal and programmatic elements) and stimulus-specific topics (i.e. reporting jobs created/saved)
- Challenge thus far → Interpreting frequently changing Federal stimulus guidance to develop useful guidance for sub-recipients

Technical Assistance Category	Summer 2009	Fall 2009	Winter 2010
Webinars	<ul style="list-style-type: none"> ✓How to Effectively Manage Title I and IDEA Stimulus Funds—<i>Avg. Respondent Rating 4.3 out of 5</i> ✓IDEA (Including ARRA) Grants Updates 	<ul style="list-style-type: none"> ✓Frequently Asked Questions: Reporting Requirements ✓ARRA Reporting Clarifying Guidance 	<ul style="list-style-type: none"> ✓Overview of ARRA Reporting Requirements and the Reporting and Reimbursement Workbook ✓Overview of the SFSF Application -<i>Avg. Respondent Rating 4.3 out of 5</i> ✓Quarter III ARRA Reimbursement and Reporting Updates
Written Guidance		<ul style="list-style-type: none"> ✓Frequently Asked Questions: Reporting Requirements ✓ARRA Reporting Clarifying Guidance 	<ul style="list-style-type: none"> ✓SFSF Guidance for LEAs ✓Time and Effort Guidance ✓Overview of the ARRA Desktop Monitoring Tool
Other		<ul style="list-style-type: none"> ✓LEA Boot Camp ✓Weekly LEA Newsletter Updates 	<ul style="list-style-type: none"> ✓Survey soliciting LEAs' feedback on OSSE's technical assistance ✓Weekly LEA Newsletter Updates

OSSE's Upcoming Stimulus Events/Key Actions

March 2010

- Complete ARRA Desktop Monitoring Tool
- Conduct webinars for sub-recipients on revised stimulus reporting guidance
- Conduct webinars on newly released Time and Effort Guidance
- Process LEAs Quarter III ARRA Reimbursement and Reporting Workbooks
- Begin onsite sub-recipient ARRA monitoring activities
- Release updated guidance on ARRA reporting requirements

April 2010

- Submit Quarter III financial and job data to the District's ARRA reporting tool and FederalReporting.gov
- Charters receive remaining SFSF funds via April UPSFF payment
- Release School Improvement applications to sub-recipients
- Continue to process payments to sub-recipients

May 2010

- Initiate Round #1 of ARRA desktop monitoring activities
- Continue to process payments to sub-recipients
- Conduct on-site monitoring visits